

Municipal adjustments budgets & supporting tables

Version 2.4

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

EC132 Tsolwana

CFO Name:

GERALD DE JAGER

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Date of Adjustments Budget

28 february 2012

MTREF:

2011

Budget Year: 2011/12

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which
provide essential assistance

MFMA Budget Circulars

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MBRR Budget Formats Guide

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Dummy Budget Guide

Click to view

Funding Compliance Guide

Click to view

MFMA Return Forms

Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1 EXECUTIVE COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1 MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER
Vote 3 - CORPORATE SERVICES	1.2 GENERAL COUNCIL	1.2 - GENERAL COUNCIL
Vote 4 - COMMUNITY SERVICES	1.3 (Name of sub-vote)	
Vote 5 - TECHNICAL SERVICES	1.4 (Name of sub-vote)	
Vote 6 - (NAME OF VOTE 6)	1.5 (Name of sub-vote)	
Vote 7 - (NAME OF VOTE 7)	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 BUDGET AND TREASURY	
Vote 13 - (NAME OF VOTE 13)	2.1 FINANCE	2.1 - FINANCE
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 CORPORATE SERVICES	
	3.1 HUMAN RESOURCE	3.1 - HUMAN RESOURCE
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 COMMUNITY SERVICES	
	4.1 PLANNING AND DEVELOPMENT	4.1 - PLANNING AND DEVELOPMENT
	4.2 COMMUNITY & SOCIAL (LIBRARIES)	4.2 - COMMUNITY & SOCIAL (LIBRARIES)
	4.3 COMMUNITY & SOCIAL (CEMETERIES)	4.3 - COMMUNITY & SOCIAL (CEMETERIES)
	4.4 SPORT RECREATION	4.4 - SPORT RECREATION
	4.5 PUBLIC SAFETY	4.5 - PUBLIC SAFETY
	4.6 WASTE MANAGEMENT	4.6 - WASTE MANAGEMENT
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 TECHNICAL SERVICES	
	5.1 ROADS & STORM WATER	5.1 - ROADS & STORM WATER
	5.2 ELECTRICITY DISTRIBUTION	5.2 - ELECTRICITY DISTRIBUTION
	5.3 WATER	5.3 - WATER
	5.4 SANITATION	5.4 - SANITATION
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 (NAME OF VOTE 6)	
	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 (NAME OF VOTE 7)	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 (NAME OF VOTE 8)	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 (NAME OF VOTE 9)	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 (NAME OF VOTE 10)	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 (NAME OF VOTE 11)	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 (NAME OF VOTE 12)	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

EC132 Tsolwana - Contact Information
A. GENERAL INFORMATION
Municipality EC132 Tsolwana

Grade

1 1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province EC EASTERN CAPE

Web Address
e-mail Address
B. CONTACT INFORMATION
Postal address:
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Postal Code 5370

Street address
Building 12

Street No. & Name Murray Street

City / Town Tarkastad

Postal Code 5370

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Fax number 045 846 0025

C. POLITICAL LEADERSHIP
Speaker:
Secretary/PA to the Speaker:
Name
Name
Telephone number
Telephone number
Cell number
Cell number
Fax number
Fax number
E-mail address
E-mail address
Mayor/Executive Mayor:
Secretary/PA to the Mayor/Executive Mayor:
Name Khayalethu Nqinhi

Name
Telephone number 0458460033

Telephone number
Cell number 0795166558

Cell number
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Fax number
E-mail address
E-mail address
Deputy Mayor/Executive Mayor:
Secretary/PA to the Deputy Mayor/Executive Mayor:
Name
Name
Telephone number
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Cell number
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D. MANAGEMENT LEADERSHIP
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EC132 Tsolwana - Table B1 Adjustments Budget Summary - 28 february 2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	1 562	–	–	–	–	–	376	376	1 938	1 300	1 390
Service charges	4 340	–	–	–	–	–	396	396	4 736	7 700	8 789
Investment revenue	721	–	–	–	–	–	477	477	1 197	929	1 054
Transfers recognised - operational	25 604	–	–	–	–	–	2 154	2 154	27 758	29 870	30 956
Other own revenue	10 900	–	–	–	–	–	(1 015)	(1 015)	9 886	9 805	10 526
Total Revenue (excluding capital transfers and contributions)	43 127	–	–	–	–	–	2 388	2 388	45 515	49 604	52 714
Employee costs	16 352	–	–	–	–	–	(244)	(244)	16 108	21 009	22 716
Remuneration of councillors	2 193	–	–	–	–	–	8	8	2 202	2 422	2 664
Depreciation & asset impairment	3 523	–	–	–	–	–	–	–	3 523	6 075	7 290
Finance charges	124	–	–	–	–	–	70	70	194	160	165
Materials and bulk purchases	6 532	–	–	–	–	–	1 097	1 097	7 629	8 597	10 274
Transfers and grants	12	–	–	–	–	–	–	–	12	15	18
Other expenditure	18 602	–	–	–	–	–	2 088	2 088	20 690	16 404	16 667
Total Expenditure	47 338	–	–	–	–	–	3 019	3 019	50 357	54 681	59 794
Surplus/(Deficit)	(4 211)	–	–	–	–	–	(631)	(631)	(4 842)	(5 077)	(7 080)
Transfers recognised - capital	14 834	–	–	–	–	–	555	555	15 389	12 515	13 592
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	10 623	–	–	–	–	–	(76)	(76)	10 547	7 437	6 511
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	10 623	–	–	–	–	–	(76)	(76)	10 547	7 437	6 511
Capital expenditure & funds sources											
Capital expenditure	20 034	–	–	–	–	144	(1 095)	(951)	19 083	27 353	16 092
Transfers recognised - capital	14 834	–	–	–	–	2 429	–	2 429	17 263	12 515	13 592
Public contributions & donations	–	–	–	–	–	–	20	20	–	–	–
Borrowing	3 600	–	–	–	–	–	(2 300)	(2 300)	1 300	13 603	–
Internally generated funds	1 600	–	–	–	–	–	(1 100)	(1 100)	500	1 235	–
Total sources of capital funds	20 034	–	–	–	–	2 429	(3 380)	(951)	19 083	27 353	13 592
Financial position											
Total current assets	7 358	–	–	–	–	–	16 730	16 730	24 088	26 497	26 629
Total non current assets	136 156	–	–	–	–	–	(41 109)	(41 109)	95 046	91 519	91 990
Total current liabilities	2 132	–	–	–	–	–	2 625	2 625	4 757	5 233	5 259
Total non current liabilities	5 948	–	–	–	–	–	(1 691)	(1 691)	4 257	3 253	3 282
Community wealth/Equity	135 433	–	–	–	–	–	(25 313)	(25 313)	110 120	109 530	110

EC132 Tsolwana - Table B2 Adjustments Budget Financial Performance (standard classification) - 28 february 2012

Standard Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		18 872	-	-	-	-	-	(1 986)	(1 986)	16 887	18 292	19 906
Executive and council		8 174	-	-	-	-	-	(3 311)	(3 311)	4 864	5 843	6 128
Budget and treasury office		7 092	-	-	-	-	-	321	321	7 413	7 433	8 339
Corporate services		3 606	-	-	-	-	-	1 004	1 004	4 610	5 016	5 439
<i>Community and public safety</i>		7 001	-	-	-	-	-	89	89	7 090	12 722	4 804
Community and social services		884	-	-	-	-	-	(98)	(98)	786	861	1 021
Sport and recreation		5 971	-	-	-	-	-	26	26	5 997	11 104	2 956
Public safety		146	-	-	-	-	-	161	161	306	758	827
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7 033	-	-	-	-	-	4 053	4 053	11 086	6 368	11 449
Planning and development		3 725	-	-	-	-	-	935	935	4 660	5 209	5 763
Road transport		3 308	-	-	-	-	-	3 118	3 118	6 426	1 159	5 686
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		25 055	-	-	-	-	-	787	787	25 842	24 736	30 146
Electricity		11 330	-	-	-	-	-	571	571	11 900	11 222	16 770
Water		5 733	-	-	-	-	-	333	333	6 066	6 126	5 974
Waste water management		4 463	-	-	-	-	-	(1 547)	(1 547)	2 916	3 700	4 602
Waste management		3 529	-	-	-	-	-	1 431	1 431	4 960	3 687	2 799
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	57 961	-	-	-	-	-	2 943	2 943	60 904	62 119	66 306
Expenditure - Standard												
<i>Governance and administration</i>		17 608	-	-	-	-	-	2 066	2 066	19 674	22 115	22 286
Executive and council		6 831	-	-	-	-	-	374	374	7 205	9 406	10 482
Budget and treasury office		7 134	-	-	-	-	-	688	688	7 822	7 553	6 199
Corporate services		3 643	-	-	-	-	-	1 004	1 004	4 647	5 156	5 605
<i>Community and public safety</i>		1 695	-	-	-	-	-	19	19	1 714	2 688	2 961
Community and social services		937	-	-	-	-	-	(144)	(144)	792	1 091	1 198
Sport and recreation		613	-	-	-	-	-	6	6	619	839	936
Public safety		146	-	-	-	-	-	157	157	302	758	827
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 644	-	-	-	-	-	307	307	5 951	7 368	6 883
Planning and development		3 909	-	-	-	-	-	1 189	1 189	5 098	5 659	4 890
Road transport		1 735	-	-	-	-	-	(882)	(882)	853	1 709	1 993
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		22 391	-	-	-	-	-	628	628	23 018	23 506	27 624
Electricity		7 592	-	-	-	-	-	951	951	8 543	9 972	11 809
Water		7 064	-	-	-	-	-	(249)	(249)	6 814	6 126	7 191
Waste water management		4 901	-	-	-	-	-	(1 985)	(1 985)	2 916	3 700	4 568
Waste management		2 834	-	-	-	-	-	1 911	1 911	4 745	3 707	4 056
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	47 338	-	-	-	-	-	3 019	3 019	50 357	55 677	59 754
Surplus/ (Deficit) for the year		10 623	-	-	-	-	-	(76)	(76)	10 547	6 442	6 551

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsoilwana - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28 february 2012

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A										
Revenue - Standard												
<i>Municipal governance and administration</i>		18 872	-	-	-	-	-	(1 986)	(1 986)	18 887	18 292	19 906
Executive and council		8 174	-	-	-	-	-	(3 311)	(3 311)	4 864	5 843	6 128
Mayor and Council		2 535						86	86	2 621	2 881	3 149
Municipal Manager		5 640					-	(3 397)	(3 397)	2 243	2 962	2 979
Budget and treasury office		7 092						321	321	7 413	7 433	8 339
Corporate services		3 606	-	-	-	-	-	1 004	1 004	4 610	5 016	5 439
Human Resources		3 606						1 004	1 004	4 610	5 016	5 439
Information Technology										-	-	-
Property Services										-	-	-
Other Admin										-	-	-
<i>Community and public safety</i>		7 001	-	-	-	-	-	89	89	7 090	12 722	4 804
Community and social services		884	-	-	-	-	-	(98)	(98)	786	881	1 021
Libraries and Archives		608						-	-	608	661	712
Museums & Art Galleries etc										-	-	-
Community halls and Facilities										-	-	-
Cemeteries & Crematoriums		276						(98)	(98)	178	200	309
Child Care										-	-	-
Aged Care										-	-	-
Other Community										-	-	-
Other Social										-	-	-
Sport and recreation		5 971						26	26	5 997	11 104	2 956
Public safety		146	-	-	-	-	-	161	161	306	758	827
Police										-	-	-
Fire										-	-	-
Civil Defence										-	-	-
Street Lighting										-	-	-
Other		146						161	161	306	758	827
Housing										-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics										-	-	-
Ambulance										-	-	-
Other										-	-	-
<i>Economic and environmental services</i>		7 033	-	-	-	-	-	4 053	4 053	11 086	6 368	11 449
Planning and development		3 725	-	-	-	-	-	935	935	4 660	5 209	5 763
Economic		3 725						935	935	4 660	5 209	5 763
Town Planning/Building										-	-	-
Licensing & Regulation										-	-	-
Road transport		3 308	-	-	-	-	-	3 118	3 118	6 426	1 159	5 686
Roads		3 308						3 118	3 118	6 426	1 159	5 686
Public Buses										-	-	-
Parking Garages										-	-	-
Vehicle Licensing and Testing										-	-	-
Other										-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control										-	-	-
Biodiversity & Landscape										-	-	-
Other										-	-	-
<i>Trading services</i>		25 055	-	-	-	-	-	787	787	25 842	24 736	30 146
Electricity		11 330	-	-	-	-	-	571	571	11 900	11 222	16 770
Electricity Distribution		11 330						571	571	11 900	11 222	16 770
Electricity Generation										-	-	-
Water		5 733	-	-	-	-	-	333	333	6 066	6 126	5 974
Water Distribution		5 733						333	333	6 066	6 126	5 974
Water Storage										-	-	-
Waste water management		4 463	-	-	-	-	-	(1 547)	(1 547)	2 916	3 700	4 602
Sewerage		4 463						(1 547)	(1 547)	2 916	3 700	4 602
Storm Water Management										-	-	-
Public Toilets										-	-	-
Waste management -		3 529	-	-	-	-	-	1 431	1 431	4 960	3 687	2 799
Solid Waste		3 529						1 431	1 431	4 960	3 687	2 799
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Air Transport										-	-	-
Abattoirs										-	-	-
Tourism										-	-	-
Forestry										-	-	-
Markets										-	-	-
Total Revenue - Standard	2	57 961	-	-	-	-	-	2 943	2 943	60 904	82 119	66 306

Expenditure - Standard											
Municipal governance and administration	17 808	-	-	-	-	-	2 066	2 066	19 874	22 115	22 286
Executive and council	6 831	-	-	-	-	-	374	374	7 205	9 406	10 482
Mayor and Council	2 566						86	86	2 652	2 981	3 268
Municipal Manager	4 265					-	288	288	4 553	6 425	7 214
Budget and treasury office	7 134						688	688	7 822	7 553	6 199
Corporate services	3 643	-	-		-	-	1 004	1 004	4 647	5 156	5 605
Human Resources	3 643						1 004	1 004	4 647	5 156	5 605
Information Technology								-	-		
Property Services								-	-		
Other Admin								-	-		
Community and public safety	1 695	-	-	-	-	-	19	19	1 714	2 688	2 961
Community and social services	937	-	-	-	-	-	(144)	(144)	792	1 091	1 198
Libraries and Archives	661						(30)	(30)	630	891	988
Museums & Art Galleries etc								-	-		
Community halls and Facilities								-	-		
Cemeteries & Crematoriums	276						(114)	(114)	162	200	210
Child Care								-	-		
Aged Care								-	-		
Other Community								-	-		
Other Social								-	-		
Sport and recreation	613						6	6	619	839	936
Public safety	146	-	-	-	-	-	157	157	302	758	827
Police								-	-		
Fire								-	-		
Civil Defence								-	-		
Street Lighting								-	-		
Other	146						157	157	302	758	827
Housing								-	-		
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics								-	-		
Ambulance								-	-		
Other								-	-		
Economic and environmental services	5 644	-	-	-	-	-	307	307	5 951	7 368	6 883
Planning and development	3 909	-	-	-	-	-	1 189	1 189	5 098	5 659	4 890
Economic	3 909						1 189	1 189	5 098	5 659	4 890
Town Planning/Building								-	-		
Licensing & Regulation								-	-		
Road transport	1 735	-	-	-	-	-	(882)	(882)	853	1 709	1 993
Roads	1 735						(882)	(882)	853	1 709	1 993
Public Buses								-	-		
Parking Garages								-	-		
Vehicle Licensing and Testing								-	-		
Other								-	-		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Pollution Control								-	-		
Biodiversity & Landscape								-	-		
Other								-	-		
Trading services	22 391	-	-	-	-	-	628	628	23 018	23 506	27 624
Electricity	7 592	-	-	-	-	-	951	951	8 543	9 972	11 809
Electricity Distribution	7 592						951	951	8 543	9 972	11 809
Electricity Generation								-	-		
Water	7 064	-	-	-	-	-	(249)	(249)	6 814	6 126	7 191
Water Distribution	7 064						(249)	(249)	6 814	6 126	7 191
Water Storage								-	-		
Waste water management	4 901	-	-	-	-	-	(1 985)	(1 985)	2 916	3 700	4 568
Sewerage	4 901						(1 985)	(1 985)	2 916	3 700	4 568
Storm Water Management								-	-		
Public Toilets								-	-		
Waste management	2 834	-	-	-	-	-	1 911	1 911	4 745	3 707	4 056
Solid Waste	2 834						1 911	1 911	4 745	3 707	4 056
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport								-	-		
Abattoirs								-	-		
Tourism								-	-		
Forestry								-	-		
Markets								-	-		
Total Expenditure - Standard	3	47 338	-	-	-	-	3 019	3 019	50 357	55 677	59 754
Surplus/ (Deficit) for the year		10 623	-	-	-	-	(76)	(76)	10 547	6 442	6 551

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

EC132 Toolwona - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2012

EC132 Tseelwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 february 2012													
Vote Description <i>(Insert departmental structure etc.)</i>	Ref	Budget Year 2013/14										Budget Year +1 2013/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Half-year actual	Unfore. Unavail.	Rel. or Prim. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J	
Revenue													
Revenue by Vote	1												
Vote 1 - EXECUTIVE COUNCIL		8 171	-	-	-	-	-	(2 311)	(2 311)	4 861	5 812	8 128	
Vote 2 - BUDGET AND TREASURY		7 802	-	-	-	-	-	391	391	7 412	7 423	8 336	
Vote 3 - CORPORATE SERVICES		3 806	-	-	-	-	-	1 004	1 004	4 810	5 918	5 423	
Vote 4 - COMMUNITY SERVICES		14 255	-	-	-	-	-	2 455	2 455	16 710	21 818	13 266	
Vote 5 - TECHNICAL SERVICES		24 833	-	-	-	-	-	2 474	2 474	27 307	22 208	23 823	
Vote 6 - NAME OF VOTE 6		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - NAME OF VOTE 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NAME OF VOTE 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NAME OF VOTE 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NAME OF VOTE 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NAME OF VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NAME OF VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NAME OF VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NAME OF VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NAME OF VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	67 861	-	-	-	-	-	2 848	2 848	80 884	85 118	88 966	
Expenditure													
Expenditure by Vote	1												
Vote 1 - EXECUTIVE COUNCIL		8 831	-	-	-	-	-	376	376	7 255	8 408	10 482	
Vote 2 - BUDGET AND TREASURY		7 134	-	-	-	-	-	588	588	7 822	7 552	8 194	
Vote 3 - CORPORATE SERVICES		2 642	-	-	-	-	-	1 004	1 004	4 647	3 156	5 605	
Vote 4 - COMMUNITY SERVICES		8 438	-	-	-	-	-	2 119	2 119	11 557	12 054	11 808	
Vote 5 - TECHNICAL SERVICES		21 292	-	-	-	-	-	(2 165)	(2 165)	19 126	21 508	25 561	
Vote 6 - NAME OF VOTE 6		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - NAME OF VOTE 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NAME OF VOTE 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NAME OF VOTE 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NAME OF VOTE 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NAME OF VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NAME OF VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NAME OF VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NAME OF VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NAME OF VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	47 288	-	-	-	-	-	3 048	3 048	48 847	58 877	69 744	
Surplus (Deficit) for the year	3	19 833	-	-	-	-	-	(19)	(19)	18 847	8 441	8 951	
Footnotes													
1. Insert 'Vote' e.g. Department, if different to standard classification structure													
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)													
3. Only complete if previous adjusted budget has been approved in the same financial year. Budget must report revised adjusted budget.													
4. Additional cash and/or accumulated fund/unspent funds (MFAA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where understanding could not reasonably have been foreseen)													
5. Increases of funds approved under MFAA section 21													
6. Adjustments approved in accordance with MFAA section 23													
7. Adjustments to transfers from National or Provincial Government													
8. Adjustments to Other Adjustments proposed to be approved, including revenue under collection (MFAA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(c)), error correction (section 28(2)(d))													
9. $G = B + C + D + E + F$													
10. Adjusted Budget $H = (A \text{ or } A1) \times (J + G)$													
check revenue		-	-	-	-	-	-	-	-	-	-	-	-
check expenditure		(8)	-	-	-	-	-	8	8	-	806	(40)	

EC132 Tsoiwana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 february 2012

[illegible]

[illegible]

[illegible]

Vote 10 - [NAME OF VOTE 10] 10 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	47 338	-	-	-	-	-	3 019	3 019	50 357	55 877	59 754	
Surplus/ (Deficit) for the year	2	10 823	-	-	-	-	-	(78)	(78)	10 547	6 442	6 551	

References

1 Insert 'Vote', e.g. Department, if different to standard structure

2 Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure

3 Assign share in 'Associate' to relevant Vote

EC132 Tsoiwana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 february 2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	1 562	—	—	—	—	—	376	376	1 938	1 300	1 390
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	3 790	—	—	—	—	—	454	454	4 244	5 171	5 956
Service charges - water revenue	2	—	—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue	2	—	—	—	—	—	—	—	—	—	—	—
Service charges - refuse revenue	2	550	—	—	—	—	—	(59)	(59)	491	799	929
Service charges - other											1 731	1 904
Rental of facilities and equipment								70	70	70	50	58
Interest earned - external investments		665						(381)	(381)	284	342	365
Interest earned - outstanding debtors		56						858	858	914	587	689
Dividends received												
Fines		6						1	1	6	558	612
Licences and permits												
Agency services		10 701						(1 080)	(1 080)	9 621	- 9 093	9 737
Transfers recognised - operating		25 604						2 154	2 154	27 758	29 870	30 956
Other revenue	2	194	—	—	—	—	—	(5)	(5)	189	104	119
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		43 127	—	—	—	—	—	2 388	2 388	45 515	49 604	52 714
Expenditure By Type												
Employee related costs		16 352	—	—	—	—	—	(244)	(244)	16 108	21 009	22 716
Remuneration of councillors		2 193						8	8	2 202	2 422	2 664
Debt impairment		1 062						(512)	(512)	550	210	628
Depreciation & asset impairment		3 523	—	—	—	—	—	—	—	3 523	6 075	7 290
Finance charges		124						70	70	194	160	165
Bulk purchases		6 532	—	—	—	—	—	1 097	1 097	7 629	8 597	10 274
Other materials												
Contracted services		—	—	—	—	—	—	—	—	—	—	—
Transfers and grants		12						—	—	12	15	18
Other expenditure		17 540	—	—	—	—	—	2 600	2 600	20 140	16 194	16 039
Loss on disposal of PPE												
Total Expenditure		47 338	—	—	—	—	—	3 019	3 019	50 357	54 681	59 794
Surplus/(Deficit)		(4 211)	—	—	—	—	—	(631)	(631)	(4 842)	(5 077)	(7 080)
Transfers recognised - capital		14 834						555	555	15 389	12 515	13 592
Contributions												
Contributed assets												
Surplus/(Deficit) before taxation		10 623	—	—	—	—	—	(76)	(76)	10 547	7 437	6 511
Taxation												
Surplus/(Deficit) after taxation		10 623	—	—	—	—	—	(76)	(76)	10 547	7 437	6 511
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		10 623	—	—	—	—	—	(76)	(76)	10 547	7 437	6 511
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		10 623	—	—	—	—	—	(76)	(76)	10 547	7 437	6 511

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$

10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC132 Tsoelwana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 february 2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		1 830	-	-	-	-	-	(1 830)	(1 830)	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1 830	-	-	-	-	-	(1 830)	(1 830)	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE COUNCIL		5 285	-	-	-	-	-	(3 950)	(3 950)	1 335	13 603	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	50	50	50	100	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	10	10	10	380	-
Vote 4 - COMMUNITY SERVICES		5 489	-	-	-	-	1 800	625	2 425	7 915	11 050	2 218
Vote 5 - TECHNICAL SERVICES		7 430	-	-	-	-	(1 656)	4 000	2 344	9 774	2 220	13 873
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		18 204	-	-	-	-	144	735	879	19 083	27 353	16 092
Total Capital Expenditure - Vote		20 034	-	-	-	-	144	(1 095)	(951)	19 083	27 353	16 092
Capital Expenditure - Standard												
Governance and administration		5 285	-	-	-	-	-	(3 890)	(3 890)	1 395	14 083	-
Executive and council		5 285	-	-	-	-	-	(3 950)	(3 950)	1 335	13 603	-
Budget and treasury office		-	-	-	-	-	-	10	10	10	100	-
Corporate services		-	-	-	-	-	-	50	50	50	380	-
Community and public safety		5 489	-	-	-	-	1 800	170	1 970	7 460	10 800	2 218
Community and social services		-	-	-	-	-	-	20	20	20	-	-
Sport and recreation		5 489	-	-	-	-	1 800	-	1 800	7 290	10 515	2 218
Public safety		-	-	-	-	-	-	150	150	150	285	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 430	-	-	-	-	509	235	744	6 174	250	4 437
Planning and development		-	-	-	-	-	-	235	235	235	250	-
Road transport		5 430	-	-	-	-	509	-	509	5 939	-	4 437
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		3 830	-	-	-	-	5	220	225	4 054	2 220	6 937
Electricity		3 830	-	-	-	-	5	-	5	3 834	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	220	220	220	2 220	6 937
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	20 034	-	-	-	-	2 314	(3 265)	(951)	19 083	27 353	13 592
Funded by:												
National Government		14 834	-	-	-	-	(1 900)	-	(1 900)	12 934	12 515	13 592
Provincial Government		-	-	-	-	-	4 109	-	4 109	4 109	-	-
Distinet Municipality		-	-	-	-	-	220	-	220	220	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	14 834	-	-	-	-	2 429	-	2 429	17 263	12 515	13 592
Public contributions & donations		-	-	-	-	-	-	20	20	20	-	-
Borrowing		3 600	-	-	-	-	-	(2 300)	(2 300)	1 300	13 603	-
Internally generated funds		1 600	-	-	-	-	-	(1 100)	(1 100)	500	1 235	-
Total Capital Funding		20 034	-	-	-	-	2 429	(3 380)	(951)	19 083	27 353	13 592

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

[illegible]

[illegible]

[illegible]

EC132 Tsoelwana - Table B6 Adjustments Budget Financial Position - 28 february 2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		5 647						4 786	4 786	10 433	11 476	11 534
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	1 242	–	–	–	–	–	10 014	10 014	11 255	12 381	12 443
Other debtors		435						43	43	478	526	528
Current portion of long-term receivables								1 646	1 646	1 646	1 810	1 819
Inventory		34						242	242	276	303	305
Total current assets		7 358	–	–	–	–	–	16 730	16 730	24 088	26 497	26 629
Non current assets												
Long-term receivables									–	–		
Investments		45						28 968	28 968	29 013	25 831	25 973
Investment property									–	–		
Investment in Associate									–	–		
Property, plant and equipment	1	135 898	–	–	–	–	–	(70 277)	(70 277)	65 621	65 235	65 561
Agricultural									–	–		
Biological									–	–		
Intangible		213						(65)	(65)	148	163	164
Other non-current assets								264	264	264	290	292
Total non current assets		136 156	–	–	–	–	–	(41 109)	(41 109)	95 046	91 519	91 990
TOTAL ASSETS		143 513	–	–	–	–	–	(24 379)	(24 379)	119 134	118 016	118 619
LIABILITIES												
Current liabilities												
Bank overdraft								155	155	155	171	171
Borrowing		47	–	–	–	–	–	(47)	(47)	–	1 312	1 319
Consumer deposits		89						4	4	93	103	103
Trade and other payables		1 996	–	–	–	–	–	2 463	2 463	4 459	3 592	3 610
Provisions								50	50	50	55	56
Total current liabilities		2 132	–	–	–	–	–	2 625	2 625	4 757	5 233	5 259
Non current liabilities												
Borrowing	1	3 661	–	–	–	–	–	(2 361)	(2 361)	1 300	–	–
Provisions	11	2 287	–	–	–	–	–	670	670	2 957	3 253	3 282
Total non current liabilities		5 948	–	–	–	–	–	(1 691)	(1 691)	4 257	3 253	3 282
TOTAL LIABILITIES		8 080	–	–	–	–	–	934	934	9 014	8 486	8 542
NET ASSETS	2	135 433	–	–	–	–	–	(25 313)	(25 313)	110 120	109 530	110 078
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		135 433	–	–	–	–	–	(25 313)	(25 313)	110 120	109 530	110 078
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		135 433	–	–	–	–	–	(25 313)	(25 313)	110 120	109 530	110 078

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsoiwana - Table B7 Adjustments Budget Cash Flows - 28 february 2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted II A1	Accum. Funds III B	Multi-year capital 5 C	Unfore. Unavold. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		15 740						819	819	16 559	17 474	18 842
Government - operating	1	25 604						2 154	2 154	27 758	29 870	30 956
Government - capital	1	14 834						555	555	15 389	12 515	13 592
Interest		721						477	477	1 197	929	1 054
Dividends									-	-		
Payments												
Suppliers and employees		(42 617)						(4 081)	(4 081)	(46 698)	(48 063)	(50 319)
Finance charges		(124)						-	-	(124)	(100)	(105)
Transfers and Grants	1	(12)						-	-	(12)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 146	-	-	-	-	-	(76)	(76)	14 070	12 624	14 020
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current debtors									-	-	(7 290)	(7 290)
Decrease (increase) other non-current receivables									-	-	(1 229)	(1 412)
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(20 034)						951	951	(19 083)	(11 500)	(11 092)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 034)	-	-	-	-	-	951	951	(19 083)	(20 019)	(19 794)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		3 600						-	(2 300)	1 300		
Increase (decrease) in consumer deposits	1								-	1	1 121	1 233
Payments												
Repayment of borrowing		(46)						96	50			
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 555	-	-	-	-	-	(2 204)	(2 204)	1 351	1 121	1 233
NET INCREASE/ (DECREASE) IN CASH HELD		(2 333)	-	-	-	-	-	(1 329)	(1 329)	(3 662)	(6 273)	(4 540)
Cash/cash equivalents at the year begin:	2	9 338						1 095	1 095	10 433	7 353	1 080
Cash/cash equivalents at the year end:	2	7 005						(234)	10 278	6 771	1 080	(3 460)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$

10. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsoiwana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 february 2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B A1	C 4	D 5	E 6	F 7	G 8	H 9	I 10	J 11	K 12
R thousands												
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	7 005	—	—	—	—	—	778	778	7 782	(6 273)	(4 540)
Other current investments > 90 days		(1 358)	—	—	—	—	—	3 854	3 854	2 496	17 579	15 903
Non current assets - Investments	1	45	—	—	—	—	—	28 968	28 968	29 013	25 831	25 973
Cash and investments available;		5 692	—	—	—	—	—	33 599	33 599	39 291	37 137	37 336
<u>Applications of cash and investments</u>												
Unspent conditional transfers		—	—	—	—	—	—	—	—	—	—	—
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(582)	—					3 384	3 384	2 802	3 082	3 098
Other provisions												
Long term investments committed		—	—					—	—	—	—	—
Reserves to be backed by cash/investments		—	—					—	—	—	—	—
Total Application of cash and investments:		(582)	—	—	—	—	—	3 384	3 384	2 802	3 082	3 098
Surplus(shortfall)		6 274	—	—	—	—	—	30 216	30 216	36 489	34 054	34 238

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsofana - Table B9 Asset Management - 28 february 2012

Description		R1	Budget Year 2011/12									Budget Year +1 2012/13		Budget Year +2 2013/14	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
R thousands															
CAPITAL EXPENDITURE															
Total New Assets to be adjusted		1	18 204	-	-	-	-	-	(3 785)	(3 785)	14 419	100	-		
Infrastructure - Road transport			3 800	-	-	-	-	-	-	-	3 800	-	-		
Infrastructure - Electricity			3 830	-	-	-	-	-	-	-	3 830	-	-		
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure			7 430	-	-	-	-	-	-	-	7 430	-	-		
Community			5 589	-	-	-	-	-	(100)	(100)	5 489	100	-		
Heritage assets			-	-	-	-	-	-	-	-	-	-	-		
Investment properties			-	-	-	-	-	-	-	-	-	-	-		
Other assets		6	5 185	-	-	-	-	-	(3 685)	(3 685)	1 500	-	-		
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-		
Biological assets			-	-	-	-	-	-	-	-	-	-	-		
Intangibles			-	-	-	-	-	-	-	-	-	-	-		
Total Renewal of Existing Assets to be adjusted		2	1 830	-	-	-	-	-	-	-	1 830	-	-		
Infrastructure - Road transport			1 830	-	-	-	-	-	-	-	1 830	-	-		
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure			1 830	-	-	-	-	-	-	-	1 830	-	-		
Community			-	-	-	-	-	-	-	-	-	-	-		
Heritage assets			-	-	-	-	-	-	-	-	-	-	-		
Investment properties			-	-	-	-	-	-	-	-	-	-	-		
Other assets		8	-	-	-	-	-	-	-	-	-	-	-		
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-		
Biological assets			-	-	-	-	-	-	-	-	-	-	-		
Intangibles			-	-	-	-	-	-	-	-	-	-	-		
Total Capital Expenditure to be adjusted		3	5 430	-	-	-	-	-	-	-	5 430	-	-		
Infrastructure - Road transport			3 830	-	-	-	-	-	-	-	3 830	-	-		
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure			9 280	-	-	-	-	-	-	-	9 280	-	-		
Community			5 589	-	-	-	-	-	(100)	(100)	5 489	100	-		
Heritage assets			-	-	-	-	-	-	-	-	-	-	-		
Investment properties			-	-	-	-	-	-	-	-	-	-	-		
Other assets			5 185	-	-	-	-	-	(3 685)	(3 685)	1 500	-	-		
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-		
Biological assets			-	-	-	-	-	-	-	-	-	-	-		
Intangibles			-	-	-	-	-	-	-	-	-	-	-		
TOTAL CAPITAL EXPENDITURE to be adjusted		2	20 034	-	-	-	-	-	(3 785)	(3 785)	16 249	100	-		
ASSET REGISTER SUMMARY - PPE (WDV)		5	23 544	-	-	-	-	-	(7 743)	(7 743)	15 802	-	-		
Infrastructure - Road transport			19 912	-	-	-	-	-	(5 911)	(5 911)	14 001	-	-		
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure			43 456	-	-	-	-	-	(13 653)	(13 653)	29 803	-	-		
Community			13 904	-	-	-	-	-	8 824	8 824	22 728	-	-		
Heritage assets			-	-	-	-	-	-	-	-	-	-	-		
Investment properties			45	-	-	-	-	-	(45)	(45)	-	-	-		
Other assets			82 359	-	-	-	-	-	(75 586)	(75 586)	6 773	-	-		
Intangibles			213	-	-	-	-	-	(213)	(213)	-	-	-		
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-		
Biological assets			-	-	-	-	-	-	-	-	-	-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	139 977	-	-	-	-	-	(80 673)	(80 673)	59 305	-	-		
EXPENDITURE OTHER ITEMS															
Depreciation & asset impairment		3	3 523	-	-	-	-	-	-	-	3 523	6 075	7 290		
Repairs and Maintenance by asset class			3 668	-	-	-	-	-	-	-	3 668	-	-		
Infrastructure - Road transport			80	-	-	-	-	-	-	-	80	-	-		
Infrastructure - Electricity			400	-	-	-	-	-	-	-	400	-	-		
Infrastructure - Water			1 000	-	-	-	-	-	-	-	1 000	-	-		
Infrastructure - Sanitation			544	-	-	-	-	-	-	-	544	-	-		
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-		
Infrastructure			2 024	-	-	-	-	-	-	-	2 024	-	-		
Community			233	-	-	-	-	-	-	-	233	-	-		
Heritage assets			-	-	-	-	-	-	-	-	-	-	-		
Investment properties			-	-	-	-	-	-	-	-	-	-	-		
Other assets		6	1 411	-	-	-	-	-	-	-	1 411	-	-		
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			7 191	-	-	-	-	-	-	-	7 191	6 075	7 290		
% of capital exp on renewal of assets			9.1%	0.0%							11.3%	0.0%	0.0%		
Renewal of existing assets as % of deprec			51.9%	0.0%							51.9%	0.0%	0.0%		
R&M as a % of PPE			2.6%	0.0%							6.2%	0.0%	0.0%		
Renewal and R&M as a % of PPE			3.9%	0.0%							8.3%	0.0%	0.0%		

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsohwana - Table B10 Basic service delivery measurement - 28 february 2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
Water:												
Piped water inside dwelling		5							-	5		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2	7							-	7		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		11	-	-	-	-	-	-	-	11	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	II	11	-	-	-	-	-	-	-	11	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		3 600							-	3 600		
Flush toilet (with septic tank)		88							-	88		
Chemical toilet		6 600							-	6 600		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		10 288	-	-	-	-	-	-	-	10 288	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	10 288	-	-	-	-	-	-	-	10 288	-	-
Energy:												
Electricity (at least min. service level)		684							-	684		
Electricity - prepaid (> min.service level)		2 500							-	2 500		
Minimum Service Level and Above sub-total		3 184	-	-	-	-	-	-	-	3 184	-	-
Electricity (< min.service level)		2 000							-	2 000		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		2 000	-	-	-	-	-	-	-	2 000	-	-
Total number of households	5	5 184	-	-	-	-	-	-	-	5 184	-	-
Refuse:												
Removed at least once a week (min.service)		4 710							-	4 710		
Minimum Service Level and Above sub-total		4 710	-	-	-	-	-	-	-	4 710	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal		6 600							-	6 600		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		6 600	-	-	-	-	-	-	-	6 600	-	-
Total number of households	5	11 310	-	-	-	-	-	-	-	11 310	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		13 034							-	13 034		
Sanitation (free minimum level service)		3 465							-	3 465		
Electricity/other energy (50kwh per household per month)		5 416							-	5 416		
Refuse (removed at least once a week)		3 850							-	3 850		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		0							-	0		
Sanitation (free sanitation service)		0							-	0		
Electricity/other energy (50kwh per household per month)		0							-	0		
Refuse (removed once a week)		0							-	0		
Total cost of FBS provided (minimum social package)		0	-	-	-	-	-	-	-	0	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		40 000							-	40 000		
Water (kilolitres per household per month)		6							-	6		
Sanitation (kilolitres per household per month)		-							-	-		
Sanitation (Rand per household per month)		103							-	103		
Electricity (kw per household per month)		41							-	41		
Refuse (average litres per week)		42							-	42		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		484							-	484		
Property rates (other exemptions, reductions and rebates)		-							-	-		
Water		668							-	668		
Sanitation		1 088							-	1 088		
Electricity/other energy		1 669							-	1 669		
Refuse		889							-	889		
Municipal Housing - rental rebates		-							-	-		
Housing - top structure subsidies	6	-							-	-		
Other		-							-	-		
Total revenue cost of free services provided (total social package)		4 798	-	-	-	-	-	-	-	4 798	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsoiwana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 february 2012

Budget Year 2011/12													Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Rial	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	B A1	C B	D	E	F	G	H	I	J	K		
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates		2 267						(420)	(420)	1 848	2 100	2 200		
less Revenue Foregone		705						(796)	(796)	(90)	800	810		
Net Property Rates		1 562	-	-	-	-	-	378	376	1 938	1 300	1 380		
Service charges - electricity revenue														
Total Service charges - electricity revenue		4 170						743	743	4 913	5 871	6 708		
less Revenue Foregone		380						288	288	668	700	750		
Net Service charges - electricity revenue		3 790	-	-	-	-	-	454	454	4 244	5 171	5 958		
Service charges - water revenue														
Total Service charges - water revenue		-						-	-	-	-	-		
less Revenue Foregone		-						-	-	-	-	-		
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue														
Total Service charges - sanitation revenue		-						-	-	-	-	-		
less Revenue Foregone		-						-	-	-	-	-		
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue														
Total refuse removal revenue		1 250						104	104	1 354	1 489	1 649		
Total landfill revenue		-						-	-	-	-	-		
less Revenue Foregone		700						182	182	862	700	720		
Net Service charges - refuse revenue		550	-	-	-	-	-	(59)	(59)	491	799	929		
Other Revenue By Source														
Fuel levy		-						-	-	-	-	-		
Other revenue	3	194						(5)	(5)	189	104	119		
Total 'Other' Revenue	1	194	-	-	-	-	-	(5)	(5)	189	104	119		
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages		12 899						(845)	(845)	12 053	15 431	16 520		
Pension and UIF Contributions and medical aid		2 414						(85)	(85)	2 329	2 850	3 135		
Overtime		200						138	138	338	698	768		
Annual Bonuses and Performance Bonus								881	881	881	285	310		
Motor Vehicle Allowance		372						(84)	(84)	308	1 104	1 282		
Cellphone Allowance		84						(28)	(28)	■	420	482		
Housing Allowances		32						(15)	(15)	17	70	82		
Other benefits and allowances								5	5	5	9	20		
Payments in lieu of leave		22						(10)	(10)	12	6	7		
Long service awards		330						(222)	(222)	108	15	16		
Post-retirement benefit obligations								-	-	-	110	115		
sub-total	II	16 352	-	-	-	-	-	(244)	(244)	16 108	21 009	22 716		
Less: Employees costs capitalised to PPE		-						-	-	-	-	-		
Total Employee related costs	1	16 352	-	-	-	-	-	(244)	(244)	16 108	21 009	22 716		
Contributions recognised - capital														
List contributions by contract		-						-	-	-	-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-		
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment		3 523						-	-	3 523	6 075	7 280		
Lease amortisation								-	-	-	-	-		
Capital asset impairment								-	-	-	-	-		
Depreciation resulting from revaluation of PPE								-	-	-	-	-		
Total Depreciation & asset impairment	1	3 523	-	-	-	-	-	-	-	3 523	6 075	7 280		
Bulk purchases														
Electricity		6 400						779	779	7 179	8 147	9 776		
Water		132						318	318	450	450	498		
Total bulk purchases	1	6 532	-	-	-	-	-	1 097	1 097	7 629	8 597	10 274		
Contracted services														
List services provided by contract		-						-	-	-	-	-		
sub-total	1	-	-	-	-	-	-	-	-	-	-	-		
Allocations to organs of state:														
Electricity								-	-	-	-	-		
Water								-	-	-	-	-		
Sanitation								-	-	-	-	-		
Other								-	-	-	-	-		
Total contracted services		-	-	-	-	-	-	-	-	-	-	-		
Other Expenditure By Type														
Repairs and maintenance		3 868						(521)	(521)	3 147	2 610	3 089		
Collection costs								-	-	-	-	-		
Contributions to 'other' provisions								-	-	-	-	-		
Consultant fees		380						470	470	850	850	710		
Audit fees		2 483						-	-	2 483	2 472	775		
Operating Grant expenditure								6 074	6 074	6 074	3 558	3 734		
General expenses	3.5	11 009						(3 423)	(3 423)	7 586	6 904	7 730		
Total Other Expenditure	1	17 540	-	-	-	-	-	2 600	2 600	20 140	16 184	16 039		

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

$$12. G = B + C + D + E + F$$

$$13. Adjusted Budget H = (A or A1/2 etc) + G$$

EC132 Tsoelwana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 february 2012

Budget Year 2011/12												Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
ASSETS													
Call Investment deposits													
Call deposits < 90 days									-	-			
Other current investments > 90 days									-	-			
Total Call Investment deposits	1	-	-	-	-	-	-	-	-	-	-	-	
Consumer debtors													
Consumer debtors		7 624						3 631	3 631	11 255	12 381	12 443	
Less: provision for debt impairment		6 383	-	-	-	-		(6 383)	(6 383)	-	-	-	
Total Consumer debtors	1	1 242	-	-	-	-	-	10 014	10 014	11 255	12 381	12 443	
Debt impairment provision													
Balance at the beginning of the year		7 610							-	7 610	-	-	
Contributions to the provision		1 062							-	1 062			
Bad debts written off		-						(6 383)	(6 383)	(6 383)			
Balance at end of year		8 672	-	-	-	-	-	(6 383)	(6 383)	-	-	-	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		139 176						(73 555)	(73 555)	65 621	65 235	65 561	
Leases recognised as PPE		245						(245)	(245)	-			
Less: Accumulated depreciation		3 523						(3 523)	(3 523)	-			
Total Property, plant & equipment	1	135 898	-	-	-	-	-	(70 277)	(77 323)	65 621	65 235	65 561	
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)									-	-			
Current portion of long-term liabilities		47						(47)	(47)	-	1 312	1 319	
Total Current liabilities - Borrowing		47	-	-	-	-	-	(47)	(47)	-	1 312	1 319	
Trade and other payables													
Creditors		1 003						380	380	1 383	1 522	1 529	
Unspent conditional grants and receipts								-	-	-			
VAT								1 882	1 882	1 882	2 070	2 081	
Current Employee Benefits		993						200	200	1 193			
Total Trade and other payables	1	1 996	-	-	-	-	-	2 463	2 463	4 459	3 592	3 610	
Non current liabilities - Borrowing													
Borrowing	3	3 600					-	(2 300)	(2 300)	1 300			
Finance leases (including PPP asset element)		61						(61)	(61)	0			
Total Non current liabilities - Borrowing		3 661	-	-	-	-	-	(2 361)	(2 361)	1 300	-	-	
Provisions - non current													
Retirement benefits		2 287						542	542	2 829	3 112	3 127	
List other major items									-	-			
Refuse landfill site rehabilitation									-	-			
Other								128	128	128	141	155	
Total Provisions - non current		2 287	-	-	-	-	-	670	670	2 957	3 253	3 282	
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		124 810						(25 237)	(25 237)	99 573	109 530	110 078	
Appropriations to Reserves									-	-			
Restated balance		-							-	-			
Surplus/(Deficit)		10 623						(76)	(76)	10 547			
Other adjustments									-	-			
Accumulated Surplus/(Deficit)	1	135 433	-	-	-	-	-	(25 313)	(25 313)	110 120	109 530	110 078	
Reserves													
Housing Development Fund									-	-			
Capital replacement									-	-			
Self-insurance									-	-			
Other reserves (list)									-	-			
Revaluation									-	-			
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	135 433	-	-	-	-	-	(25 313)	(25 313)	110 120	109 530	110 078	
Total capital expenditure includes expenditure on nationally significant priorities:													
Provision of basic services									-	-			
2010 World Cup									-	-			

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. $G = B + C + D + E + F$

11. Adjusted Budget H = (A or A1/2 etc) + G

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Municipal Manager												
Function 1 - (name)												
Sub-function 1 - (name)												
Renovation and Building of Offices	Rand Value	1 500							-	1 500	1 500	1 500
Building of Traffic Centre	Rand Value											
Review of PMS policy and scorecard	PMS policy	75										
Neighbourhood Projects ward 4 and 5	Rand Value	3 685										
Cascading of PMS to lower levels	Scorecard system	75										
Development of new IDP	New IDP document	120										
Undertake strategic planning	Strat Plan Document	25										
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Vote 2 - Finance and Admin												
Function 1 - (name)												
Sub-function 1 - (name)												
Implement an updated GRAP assets register	GRAP Asset Register	15000000.0%							-	150	150	150
Recruit and Offer Learnerships	Rand value	15000000.0%										
Ensure auditing of AFS on time	Annual Fin Statements	20000000.0%										
Include Governm properties in rural areas on GV	Suppl Valuation Roll	7500000.0%										
Training of SCM officials	2 Officials on CPMD	5000000.0%										
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - Corporate Services												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Implement Organogram	Filling budgeted posts	0										
Compliance with health and safety act	Health and safety plan	80										
Codify by laws	By laws promulgated	0										
Access to legal service	Retainer contract	0										

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Function 4 - Electricity												
Sub-function 1 - (name)												
Holmeyr house connections	connections											
Provision streelights:Zola/Ivanlew	Number of streelights											
Provision streelights:Twinsville	Number of streelights											
Provision streelights: Eluxolweni	Number of streelights											
Upgrading of Tsohwana network	Rand value											
Provision Streelights:Mathiyantya	Rand value	1 830										
Electrifying House Connections: Mathiyantya	Rand value	2 000										
Vote 6 - Community Services												
Function 5 - Sport and recreation									-	-	-	-
Sub-function 1 - (name)									-	-	-	-
Erection of sporsfield ward 2	Number of sportsfields											
Upgrading sportsfield Holmeyr	Number of sportsfields											
Erection: Community Hall Phakamisa	Number of community halls											
Erection: Community Hall Bacclesfarm	Number of community halls											
Erection: Community Hall Springrove	Number of community halls											
Upgrading sportsfield Midfort	Number of sportsfields											
Ext of comm halls Bacclesfarm/springrove	Number of comm hall ext											
Const of ivanlew sportsfield	Number of sportsfields											
Const of Twinsville comm hall	Number of community halls											
Const of Thornhill sportsfield	Number of sportsfields											
Const of Zola sportsfield	Number of sportsfields	1										
Const of comm hall Khayelethu	Number of community halls	1										
Renovation Holmeyr Comm Hall	Number of community halls	1										
Rehabilitaion of Zola Sports Facility (Phase 2)	Number of sportsfields											
Construction of Community Hall Zola Village	Number of community halls											
Construction of Community Tendergate Village No.1	Number of community halls											
Construction of Community Tendergate Village No.2	Number of community halls								-	-	-	-
Erection: Multi Purpose Sport Facility Lillyfontein Village	Number of sportsfields											
Erection: Multi Purpose Sport Facility Ward 3	Number of sportsfields								-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - Include adjustment by 'exception' (only where amended)

EC132 Tsoilwana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 february 2012

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.1%	0.1%	0.4%	0.0%	0.3%	0.3%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	-3.4%	-0.6%	69.2%	0.0%	19.8%	98.9%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	295.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	102.2%	155.1%	199.4%	345.1%	0.0%	506.3%	506.3%	506.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	102.2%	155.1%	134.7%	6385.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	100.7%	123.4%	136.3%	2.6	0.0	2.2	2.2	2.2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		199.8%	9.4%	0.0%				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.2%	6.2%	12.9%	3.9%	0.0%	29.4%	29.7%	28.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					28.5%	0.0%	57.3%	-57.3%	-79.5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	11.5%	7.9%	38.5%	38.5%				
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)	58.9%	14.4%	13.5%	37.9%	0.0%	35.4%	42.4%	43.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	8.5%	0.0%	8.1%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	8.5%	0.0%	8.2%	12.6%	14.1%
<u>IDP regulation financial viability Indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	648.9%	759.2%	697.3%	10951.8%	0.0%	11098.0%	11960.1%	13186.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2.5%	62.8%	168.2%	2.9%	0.0%	24.7%	25.0%	23.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1322.3%	984.4%	1369.8%	0.2	0.0	0.2	-0.2	-0.1

References

1. Consumer debtors > 12 months old are excluded from current assets

EC132 Tsoelwa - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 28 february 2012

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
Demographics										
Population			33	28						
Females aged 5 - 14			4	3						
Males aged 5 - 14			4	3						
Females aged 15 - 34			6	4						
Males aged 15 - 34			5	5						
Unemployment			4	5						
Monthly Household Income (no. of households)	1, 12									
None			4 047	4 535 000						
R1 - R1 600			813	769						
R1 601 - R3 200			—	—						
R3 201 - R6 400			2 299	953						
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)	13									
< R2 060 per household per month										
Household income per month	2									
Household demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal			7 531	8 026						
Informal			398	39						
Total number of households										
Dwellings provided by municipality	4		7 929	8 065		4 071	4 274	4 361		
Dwellings provided by provinces										
Dwellings provided by private sector	5									
Total new housing dwellings						4 071	4 274	4 361		
Economic	6									
Initial/inflation outlook (CPI)						6.0%	4.2%	4.8%	4.8%	
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases						13.0%	8.5%	8.0%	8.0%	6.1%
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges						%	%	%	%	%
Rental of facilities & equipment						%	%	%	%	%
Interest - external investments						%	%	%	%	%
Interest - debtors						%	%	%	%	%
Revenue from agency services						%	%	%	%	%

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include list of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

EC132 Tsoelwana - Supporting Table SB6 Adjustments Budget - funding measurement - 28 february 2012

Description	Ref	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	13 309	10 058	14 271	7 005	—	7 782	(6 273)	(4 540)
Cash + investments at the yr end less applications - R'000	2	18(1)b	(9 381)	(1 417)	(290)	6 274	—	36 489	34 054	34 238
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	—	0	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(728)	10 098	14 036	21 246	—	—	—	—
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-58.0%	-10.4%	0.0%	0.0%	0.0%	28.9%	7.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.7%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	39.5%	0.0%	18.0%	0.0%	8.2%	2.3%	6.1%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	94.6%	98.8%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				69.2%	0.0%	19.8%	98.9%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	42.8%	13.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	1153.9%	154.8%	-18.0%			10.0%	0.5%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	0.0%	0.0%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.7%	1.0%	0.8%	2.6%	0.0%	6.2%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	9.1%	0.0%	11.3%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

EC132 Tsoelwana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 february 2012

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	9	10	11	12		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		24 936	—	—	(179)	—	(179)	24 757	29 209	30 243
Local Government Equitable Share		21 878			(0)		(0)	21 878	24 741	26 641
Municipal Systems Improvement	3	790			—		—	790	800	870
EPWP Incentive		357			—		—	357	1 000	
		—					—	—		
Finance Management		1 250			—		—	1 250	1 500	1 500
PMU		661			(179)		(179)	482	584	616
Local Economic Development							—	—	584	616
Provincial Government:		838	—	—	648	—	551	1 390	661	712
DPLG - Transitional Grant		230			(230)		(230)	—		
Library grant		608			—		—	608	661	712
Department of Housing	4				654		654	654		
LED Grant					67		67	67		
HR Related Grant					60		60	60		
Department of water affairs					97					
Other transfers and grants [insert description]	5						—	—		
District Municipality:		—	—	—	1 330	8	1 338	1 338	—	—
CHDM HIV&AIDS					50		50	50		
							—	—		
Tendergate Goat Project						8	8	8		
Waste Management Support					1 280		1 280	1 280		
Other grant providers:		608	—	—	(573)	203	(370)	238	—	—
COMMANGE/SKAAPKRAAL INCOME GRANT;		608			(573)		(573)	35		
LED project: Other						53	53	53		
Voting station						150	150	150		
Clean up							—	—		
Total Operating Transfers and Grants	6	26 382	—	—	1 226	211	1 340	27 723	29 870	30 956
Capital Transfers and Grants										
National Government:		14 834	—	—	(3 684)	—	(3 684)	11 150	12 515	13 592
Municipal Infrastructure Grant (MIG)		11 149			(1 999)		(1 999)	9 150	10 515	11 092
Neighbourhood Development Partnership		3 685			(3 685)		(3 685)	—		
Integrated National Electrification Programme					2 000		2 000	2 000	2 000	2 500
							—	—		
							—	—		
Other capital transfers [insert description]							—	—		
Provincial Government:		—	—	—	4 000	—	4 000	4 000	—	—
Department of Roads					4 000		4 000	4 000		
[insert description]							—	—		
District Municipality:		—	—	—	220	109	329	329	—	—
Fencing of the wastefill site					200		200	200		
Rehabilitation of internal roads						109	109	109		
Movable Toilets					20		20	20		
Other grant providers:		—	—	—	20	—	20	20	—	—
Mubesko Donation					20		20	20		
							—	—		
Total Capital Transfers and Grants	6	14 834	—	—	556	109	665	15 499	12 515	13 592
TOTAL RECEIPTS OF TRANSFERS & GRANTS		41 217	—	—	1 781	321	2 005	43 221	42 385	44 547

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

EC132 Tsolwana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 february 2012

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		24 936	—	—	—	272	272	25 208	29 209	30 243
Local Government Equitable Share		21 878					—	21 878	24 741	26 641
Municipal Systems Improvement		790				8	8	798	800	870
EPWP Incentive		357				443	443	800	1 000	
		—					—	—		
Finance Management		1 250					—	1 250	1 500	1 500
PMU		661				(179)	(179)	482	584	616
Local Economic Development							—	—	584	616
Provincial Government:		838	—	—	—	2 461	2 461	3 300	—	—
DPLG - Transitional Grant		230					—	230		
Library grant		608					—	608		
Department of Housing						1 656	1 656	1 656		
LED Grant							—	—		
HR Related Grant						234	234	234		
Department of Water Affairs						97	97	97		
1000 Tarkastad Housing						276	276	276		
1000 Hofmeyer Housing						135	135	135		
1400 Thornhill Housing						63	63	63		
Other transfers and grants [insert description]							—	—		
District Municipality:		—	—	—	—	1 338	1 338	1 338	—	—
CHDM HIV/AIDS						50	50	50		
Tendergate Goat Project						8	8	8		
Waste Management Support						1 280	1 280	1 280		
Other grant providers:		608	—	—	—	376	376	984	—	—
COMMANGE/SKAAPKRAAL INCOME GRANT;		608				(461)	(461)	148		
ENVIRONMENTAL MANAGEMENT;						70	70	70		
EXPENDITURE VOTING STATION;						150	150	150		
HIV ASSISTANCE						110	110	110		
PAVEMENT PROJECT;						—	—	—		
TARKASTAD 61 UNITS EXP;						129	129	129		
TOURISM & SMME;						—	—	—		
WASTE MANAGEMENT PLAN;						100	100	100		
Valuations						147	147	147		
Mapping project						55	55	55		
LED project: Vlekpoort						22	22	22		
LED project: Other						53	53	53		
Clean up						—	—	—		
Total operating expenditure of Transfers and Grants:		26 382	—	—	—	4 448	4 448	30 831	29 209	30 243
Capital expenditure of Transfers and Grants										
National Government:		11 004	—	—	—	2 130	2 130	13 134	12 515	13 592
Municipal Infrastructure Grant (MIG)		7 319				3 810	3 810	11 129	10 515	11 092
Neighbourhood Development Partnership		3 685				(3 685)	(3 685)	—		
Integrated National Electrification Programme						2 005	2 005	2 005	2 000	2 500
							—	—		
Other capital transfers [insert description]							—	—		
Provincial Government:		—	—	—	—	4 000	4 000	4 000	—	—
Department of Roads						4 000	4 000	4 000		
[insert description]							—	—		
District Municipality:		—	—	—	—	329	329	329	—	—
Fencing of the wastefil site						200	200	200		
Rehabilitation of internal roads						109	109	109		
Movable Toilets						20	20	20		
Other grant providers:		—	—	—	—	20	20	20	—	—
Mubesko Donation						20	20	20		
							—	—		
Total capital expenditure of Transfers and Grants		11 004	—	—	—	6 479	6 479	17 483	12 515	13 592
Total capital expenditure of Transfers and Grants		37 387	—	—	—	10 927	10 927	48 314	41 724	43 835

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

EC132 Tsofwana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 february 2012

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		9			(1)		(1)	8		
Current year receipts		24 936			–		–	24 936	28 625	29 627
Conditions met - transferred to revenue		24 945	–	–	(1)	–	(1)	24 944	28 625	29 627
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		2 410			–	(804)	(804)	1 606		
Current year receipts		608			–		–	608		
Conditions met - transferred to revenue		3 019	–	–	–	(804)	(804)	2 214	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year						118	118	118		
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	118	118	118	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year						714	714	714		
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	714	714	714	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		27 964	–	–	(1)	27	26	27 990	28 625	29 627
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		202			1 583		1 583	1 785		
Current year receipts		14 834			–		–	14 834	12 515	13 592
Conditions met - transferred to revenue		15 036	–	–	1 583	–	1 583	16 619	12 515	13 592
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		15 036	–	–	1 583	–	1 583	16 619	12 515	13 592
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		43 000	–	–	1 582	27	1 609	44 609	41 140	43 219
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

EC132 Tsoelwa - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 february 2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs:		-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	5	-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsoelwana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 february 2012

Summary of remuneration		Ref	Budget Year 2011/12										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			1 385				-		(3)	(3)	1 382	-0.2%	
Pension and UIF Contributions& Medical Aid			116				-		46	46	162	39.8%	
Medical Aid Contributions										-	-		
Motor Vehicle Allowance							-		514	514	514	#DIV/0!	
Cellphone Allowance			148				-		(4)	(4)	143		
Housing Allowances													
Other benefits and allowances			545						(545)	(545)	-		
Sub Total - Councillors			2 193	-			-		8	8	2 202	0.4%	
% Increase				(0)							0		
Senior Managers of the Municipality													
Basic Salaries and Wages			2 519						(643)	(643)	1 877	-25.5%	
Pension and UIF Contributions& Medical Aid			437				-		(59)	(59)	378	-13.5%	
Medical Aid Contributions			20						(20)	(20)	-		
Overtime										-	-		
Performance Bonus			341				-		(54)	(54)	287		
Motor Vehicle Allowance			372				-		(54)	(54)	318	-17.1%	
Cellphone Allowance			58				-		(12)	(12)	47	-19.8%	
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations										-	-		
Sub Total - Senior Managers of Municipality	5		3 748	-	-		-		(851)	(851)	2 897	-22.7%	
% Increase				(0)							(0)		
Other Municipal Staff													
Basic Salaries and Wages			9 338						838	838	10 176	9.0%	
Pension and UIF Contributions			1 583						367	367	1 951	23.2%	
Medical Aid Contributions			279						(279)	(279)	-		
Overtime			200						138	138	338	69.1%	
Performance Bonus			670						(76)	(76)	594		
Motor Vehicle Allowance										-	-		
Cellphone Allowance			25				-		(9)	(9)	16	-36.0%	
Housing Allowances			32				-		(22)	(22)	10		
Other benefits and allowances			147				-		(142)	(142)	5		
Payments in lieu of leave									12	12	12	#DIV/0!	
Long service awards			330						(222)	(222)	108	-67.3%	
Post-retirement benefit obligations										-	-		
Sub Total - Other Municipal Staff	5		12 804	-	-	-	-	-	807	807	13 611	4.8%	
% Increase													
Total Parent Municipality			19 545	-	-	-	-	-	(238)	(238)	19 308	-1.3%	
Board Members of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Board Fees										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations										-	-		
Sub Total - Board Members of Entities	5									-	-		
% Increase													
Senior Managers of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations										-	-		
Sub Total - Senior Managers of Entities	5									-	-		
% Increase													
Other Staff of Entities													
Basic Salaries and Wages										-	-		
Pension and U.F Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations										-	-		
Sub Total - Other Staff of Entities	5									-	-		
% Increase													
TOTAL MUNICIPAL ENTITIES													
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION			19 545	-	-	-	-	-	(238)	(238)	19 308	-1.3%	
% Increase													
TOTAL MANAGERS AND STAFF													
			16 352	-	-	-	-	-	(245)	(245)	16 107	-1.5%	

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where understanding could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts: - 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (sec

11. $G = B + C + D + E + F$

12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC132 Tsoiwana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 february 2012

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - EXECUTIVE COUNCIL		1 839	-	-	80	-	965	330	330	330	330	330	330	4 864	5 843	6 128
Vote 2 - BUDGET AND TREASURY		1 389	60	146	70	121	778	793	793	793	793	793	885	7 413	7 433	8 339
Vote 3 - CORPORATE SERVICES		4 393	9	28	-	32	820	(112)	(112)	(112)	(112)	(112)	(112)	4 610	5 016	5 439
Vote 4 - COMMUNITY SERVICES		3 146	136	139	165	144	1 678	1 675	1 675	1 675	1 675	1 675	2 929	16 710	21 618	13 366
Vote 5 - TECHNICAL SERVICES		1 793	348	519	451	337	1 923	3 303	3 303	3 303	3 303	3 303	5 420	27 307	22 208	33 033
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		12 560	553	831	766	634	6 165	5 989	5 989	5 989	5 989	5 989	9 453	60 904	62 119	66 306
Expenditure by Vote																
Vote 1 - EXECUTIVE COUNCIL		334	341	336	330	536	468	810	810	810	810	810	810	7 205	9 406	10 482
Vote 2 - BUDGET AND TREASURY		432	516	1 020	819	1 257	1 021	383	383	383	383	383	842	7 822	7 553	6 199
Vote 3 - CORPORATE SERVICES		235	496	292	662	356	385	370	370	370	370	370	370	4 647	5 156	5 605
Vote 4 - COMMUNITY SERVICES		723	623	743	842	829	1 003	920	920	920	920	920	2 193	11 557	12 054	11 908
Vote 5 - TECHNICAL SERVICES		116	1 979	1 015	685	539	451	2 361	2 361	2 361	2 361	2 361	2 537	19 126	21 508	25 561
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		1 840	3 955	3 406	3 338	3 517	3 329	4 844	4 844	4 844	4 844	4 844	6 753	50 357	55 677	59 754
Surplus/ (Deficit)		10 720	(3 402)	(2 576)	(2 572)	(2 884)	2 836	1 145	1 145	1 145	1 145	1 145	2 700	10 547	6 442	6 551

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

EC132 Tsoelwana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28 february 2012

Description - Standard classification	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Standard																	
<i>Governance and administration</i>		7 622	68	173	150	153	2 564	1 011	1 011	1 011	1 011	1 011	1 103	16 887	18 292	19 906	
Executive and council		1 839	-	-	80	-	965	330	330	330	330	330	330	4 864	5 843	6 128	
Budget and treasury office		1 389	60	146	70	121	778	793	793	793	793	793	885	7 413	7 433	8 339	
Corporate services		4 393	9	28	-	32	820	(112)	(112)	(112)	(112)	(112)	(112)	4 610	5 016	5 439	
<i>Community and public safety</i>		384	20	25	26	30	207	1 178	1 178	1 178	1 178	1 178	505	7 090	12 722	4 804	
Community and social services		105	0	1	1	1	54	131	131	131	131	131	(31)	786	861	1 021	
Sport and recreation		251	3	3	0	128	996	996	996	996	996	996	634	5 997	11 104	2 956	
Public safety		28	20	21	25	30	25	51	51	51	51	51	(98)	306	758	827	
Housing													-	-	-	-	
Health													-	-	-	-	
<i>Economic and environmental services</i>		1 900	5	3	17	1	975	1 082	1 082	1 082	1 082	1 082	2 777	11 086	6 388	11 449	
Planning and development		1 746	5	3	17	1	896	677	677	677	677	677	(1 395)	4 660	5 209	5 763	
Road transport		154					79	404	404	404	404	404	4 171	6 426	1 159	5 686	
<i>Environmental protection</i>													-	-	-	-	
<i>Trading services</i>		2 655	460	629	572	450	2 418	4 257	4 257	4 257	4 257	4 257	(2 625)	25 842	24 736	30 146	
Electricity		1 639	315	519	451	337	981	2 095	2 095	2 095	2 095	2 095	(2 815)	11 900	11 222	16 770	
Water		0	33				588	956	956	956	956	956	667	6 066	6 126	5 974	
Waste water management		-	1				275	486	486	486	486	486	210	2 916	3 700	4 602	
Waste management		1 016	111	111	121	113	574	720	720	720	720	720	(688)	4 960	3 687	2 799	
<i>Other</i>													-	-	-	-	
Total Revenue - Standard		12 560	553	831	766	634	6 165	7 527	7 527	7 527	7 527	7 527	1 760	60 904	62 119	66 306	
Expenditure - Standard																	
<i>Governance and administration</i>		1 001	1 353	1 648	1 612	2 149	1 874	1 563	1 563	1 563	1 563	1 563	2 022	19 674	22 115	22 286	
Executive and council		334	341	336	330	536	468	810	810	810	810	810	810	7 205	9 406	10 482	
Budget and treasury office		432	516	1 020	819	1 257	1 021	383	383	383	383	383	842	7 822	7 553	6 199	
Corporate services		235	466	292	662	356	385	370	370	370	370	370	370	4 647	5 156	5 605	
<i>Community and public safety</i>		63	36	125	143	115	80	285	285	285	285	285	(272)	1 714	2 688	2 961	
Community and social services		63	29	43	38	55	38	131	131	131	131	131	(130)	792	1 091	1 198	
Sport and recreation		0	7	81	104	60	42	103	103	103	103	103	(192)	619	839	936	
Public safety								50	50	50	50	50	50	302	758	827	
Housing													-	-	-	-	
Health													-	-	-	-	
<i>Economic and environmental services</i>		388	337	395	297	366	575	850	850	850	850	850	(658)	5 951	7 368	6 883	
Planning and development		335	290	327	295	366	561	708	708	708	708	708	(615)	5 098	5 659	4 890	
Road transport		53	47	68	2		14	142	142	142	142	142	(43)	853	1 709	1 993	
<i>Environmental protection</i>													-	-	-	-	
<i>Trading services</i>		388	2 229	1 238	1 067	888	800	3 484	3 484	3 484	3 484	3 484	(1 029)	23 018	23 506	27 624	
Electricity		63	1 932	946	682	539	437	768	768	768	768	768	100	8 543	9 972	11 809	
Water								1 177	1 177	1 177	1 177	1 177	928	6 814	6 126	7 191	
Waste water management								817	817	817	817	817	(1 668)	2 916	3 700	4 568	
Waste management		325	297	291	404	349	362	721	721	721	721	721	(889)	4 745	3 707	4 056	
<i>Other</i>													-	-	-	-	
Total Expenditure - Standard		1 840	3 955	3 406	3 338	3 517	3 329	6 182	6 182	6 182	6 182	6 182	63	50 357	55 677	59 754	
Surplus/ (Deficit) 1.		10 720	(3 402)	(2 576)	(2 572)	(2 884)	2 836	1 345	1 345	1 345	1 345	1 345	1 697	10 547	6 442	6 551	

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

EC132 Tsoilwana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 february 2012

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates				2									1 936	1 938	1 300	1 390
Property rates - penalties & collection charges				-									-	-	-	-
Service charges - electricity revenue				362									3 882	4 244	5 171	5 956
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse				111									-	-	-	-
Service charges - other				-									381	491	799	929
Rental of facilities and equipment				3									-	-	1 731	1 904
Interest earned - external investments				48									67	70	50	58
Interest earned - outstanding debtors				60									236	284	342	365
Dividends received													854	914	587	689
Fines				1									-	-	-	-
Licences and permits													6	6	558	612
Agency services				68									-	-	-	-
Transfers recognised - operational													9 552	9 053	9 053	9 737
Other revenue				176									27 758	27 758	29 870	30 956
Gains on disposal of PPE													13	189	104	119
Total Revenue		-	-	831	-	-	-	-	-	-	-	-	44 684	45 515	49 604	52 714
Expenditure By Type																
Employee related costs				897									15 211	16 108	21 009	22 716
Remuneration of councillors				121									2 081	2 202	2 422	2 664
Debt impairment													550	550	210	628
Depreciation & asset impairment													3 523	3 523	6 075	7 290
Finance charges				812									194	194	180	165
Bulk purchases				198									6 817	7 629	8 597	10 274
Other materials				39									(198)	-	-	-
Contracted services				753									(39)	-	-	-
Grants and subsidies				586									(741)	12	15	18
Other expenditure													19 554	20 140	16 194	16 039
Loss on disposal of PPE													-	-	-	-
Total Expenditure		-	-	3 406	-	-	-	-	-	-	-	-	46 951	50 357	54 681	59 794
Surplus/(Deficit)		-	-	(2 576)	-	-	-	-	-	-	-	-	(2 266)	(4 842)	(5 077)	(7 080)
Transfers recognised - capital													15 389	15 389	12 515	13 592
Contributions													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	(2 576)	-	-	-	-	-	-	-	-	13 123	10 547	7 437	6 511

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

EC132 Tsoelwana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 february 2012

Monthly cash flows	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	###																
Property rates		5	11	2	8	2	0	323	323	323	323	323	295	1 938	1 300	1 390	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		406	297	362	498	253	326	707	707	707	707	707	(1 434)	4 244	5 171	5 956	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse		111	111	111	5	113	111	82	82	82	82	82	(479)	491	799	929	
Service charges - other																	
Rental of facilities and equipment		5	5	3	3	1	5	12	12	12	12	12	(10)	70	50	58	
Interest earned - external investments		31	8	48	70	2	5	47	47	47	47	47	(114)	284	342	365	
Interest earned - outstanding debtors		57	60	60	-	62	527	152	152	152	152	152	(614)	914	587	689	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1	0	1	1	-	-	1	1	1	1	1	(2)	6	558	612	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	49	68	27	102	944	1 603	1 603	1 603	1 603	1 603	413	9 621	9 093	9 737	
Transfer receipts - operational		10 966	9	140	1 135	53	5 456	4 626	4 626	4 626	4 626	4 626	(12 532)	27 758	29 870	30 956	
Other revenue		967	6	2 440	5 229	2 932	1 148	31	31	31	31	31	(12 691)	189	104	119	
Cash Receipts by Source		11 949	553	3 235	6 975	3 519	8 522	7 566	7 566	7 566	7 566	7 566	(27 168)	45 515	49 604	52 714	
Other Cash Flows by Source																	
Transfers receipts - capital		2 470	2 273	2 312	380	1 154	2 187	3 077 810.00	3 078	3 078	3 078	3 078	(10 776)	15 389	12 515	13 592	
Contributions & Contributed assets																	
Proceeds on disposal of PPE																	
Short term loans																	
Borrowing long term/refinancing																	
Increase in consumer deposits																	
Decrease (Increase) in non-current debtors																	
Decrease (Increase) other non-current receivables																	
Decrease (Increase) in non-current investments																	
Total Cash Receipts by Source		14 419	2 826	5 546	7 356	4 673	10 709	10 664	10 664	10 664	10 664	10 664	(37 944)	60 904	62 119	66 306	
Cash Payments by Type																	
Employee related costs		953	953	953	1 029	884	1 020	3 222	3 222	3 222	3 222	3 222	(5 791)	16 108	21 009	22 716	
Remuneration of councillors		174	174	174	121	121	121	440	440	440	440	440	(886)	2 202	2 422	2 664	
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	1 767	812	514	315	351	1 526	1 526	1 526	1 526	1 526	(3 760)	7 629	8 597	10 274	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		80	70	198	188	241	103	-	-	-	-	-	(880)	-	-	-	
Contracted services		37	54	39	110	310	245	-	-	-	-	-	(795)	-	-	-	
Grants and subsidies paid - other municipalities		307	429	753	542	403	1 941	-	-	-	-	-	(4 375)	-	-	-	
Grants and subsidies paid - other		535	-	-	-	24	2 058	2	2	2	2	2	(2 617)	12	15	18	
General expenses		250	1 805	477	835	1 243	836	4 138	4 138	4 138	4 138	4 138	(5 446)	20 690	16 104	16 697	
Cash Payments by Type		2 337	5 252	3 406	3 338	3 541	6 677	9 367	9 367	9 367	9 367	9 367	(24 552)	46 834	48 606	52 504	
Other Cash Flows/Payments by Type																	
Capital assets		-	-	30	988	666	-	-	-	-	-	-	(1 685)	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		8 360	-	2 955	2 760	1 392	1 158	-	-	-	-	-	(16 625)	-	-	-	
Total Cash Payments by Type		10 697	5 252	6 392	7 086	5 599	7 835	9 367	9 367	9 367	9 367	9 367	(42 862)	46 834	48 606	52 504	
NET INCREASE/(DECREASE) IN CASH HELD		3 722	(2 426)	(845)	269	(936)	2 874	1 297	1 297	1 297	1 297	1 297	4 918	14 070	13 512	13 801	
Cash/cash equivalents at the month/year beginning:		2 874	6 596	4 170	3 325	3 594	2 668	5 542	6 839	8 136	9 433	10 730	12 026	2 874	16 944	30 457	
Cash/cash equivalents at the month/year end:		6 596	4 170	3 325	3 594	2 668	5 542	6 839	8 136	9 433	10 730	12 026	16 944	16 944	30 457	44 258	

EC132 Tsoelwana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 february 2012

Eto tsoa lesothwana - supporting table to the adjustments budget - monthly capital expenditure (memorandum) - 20 February 2012																
Description - Municipal Vote	Ref	Budget Year 2011/12										Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE COUNCIL																
Vote 2 - BUDGET AND TREASURY																
Vote 3 - CORPORATE SERVICES																
Vote 4 - COMMUNITY SERVICES																
Vote 5 - TECHNICAL SERVICES																
Vote 6 - [NAME OF VOTE 6]																
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE COUNCIL								20			935	401		1 335	13 603	-
Vote 2 - BUDGET AND TREASURY										5	25			50	100	-
Vote 3 - CORPORATE SERVICES										4	6			10	380	-
Vote 4 - COMMUNITY SERVICES			154			292	290	2 374 454.86			3 165 939.81		1 639	7 915	11 050	2 218
Vote 5 - TECHNICAL SERVICES			286	311	87	425	915	2 932 074.98		1 954 716.65		1 954 716.65	907	9 774	2 220	13 873
Vote 6 - [NAME OF VOTE 6]																
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	3	-	440	311	87	717	1 205	5 327	4	1 960	4 131	2 355	2 546	19 083	27 353	16 092
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

EC132 Tsoelwana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28 february 2012

Ref	Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
	Capital Expenditure - Standard															
	Governance and administration															
	Executive and council	-	-	-	-	-	-	-	-	260	480	230	425	1 395	14 083	-
	Budget and treasury office									260	480	230	365	1 335	13 603	-
	Corporate services												10	10	100	-
													50	50	380	-
	Community and public safety															
	Community and social services	-	154	-	-	292	290	-	1 426	951	-	475	3 872	7 460	10 800	2 218
	Sport and recreation		154			292	290		1 426	951	-	475	20	20	-	-
	Public safety												3 702	7 290	10 515	2 218
	Housing												150	150	285	-
	Health												-	-	-	-
	Economic and environmental services															
	Planning and development	-	286	287	-	32	326	1 349	-	900	675	-	2 319	6 174	250	4 437
	Road transport		286	287		32	326	1 349		900	675		235	235	250	-
	Environmental protection												2 084	5 939	-	4 437
	Trading services															
	Electricity	-	-	24	87	393	589	821	547	411	-	547	635	4 054	2 220	6 937
	Water			24	87	393	589	821	547	411		547	415	3 834	-	-
	Waste water management												-	-	-	-
	Waste management												220	220	2 220	6 937
	Other															
	Total Capital Expenditure - Standard	-	440	311	87	717	1 205	2 170	1 974	2 521	1 155	1 253	7 251	19 083	27 353	13 592

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

EC132 Tsoelwana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 february 2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavold. 10 D	Nat. or Prov. Govt 11 E	Other Adjuts. 12 F	Total Adjuts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		7 430	-	-	-	-	-	2 344	2 344	9 774	2 000	11 374
Infrastructure - Road transport		3 600	-	-	-	-	-	2 339	2 339	5 939	-	4 437
Roads, Pavements & Bridges		3 600	-	-	-	-	-	2 339	2 339	5 939	-	4 437
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		3 830	-	-	-	-	-	5	5	3 834	2 000	6 937
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3 830	-	-	-	-	-	5	5	3 834	2 000	6 937
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		5 689	-	-	-	-	-	1 700	1 700	7 290	10 515	2 218
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		5 489	-	-	-	-	-	1 800	1 800	7 290	10 515	2 218
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		100	-	-	-	-	-	(100)	(100)	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		5 185	-	-	-	-	-	(3 165)	(3 165)	2 020	14 838	-
General vehicles		-	-	-	-	-	-	150	150	150	1 020	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	220	220	220	-	-
Computers - hardware/equipment		-	-	-	-	-	-	120	120	120	90	-
Furniture and other office equipment		-	-	-	-	-	-	230	230	230	125	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1 500	-	-	-	-	-	(200)	(200)	1 300	13 603	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		3 685	-	-	-	-	-	(3 685)	(3 685)	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	18 204	-	-	-	-	-	879	879	19 083	27 353	13 592
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(g)); error correction (see
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsoiwana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 february 2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		1 830	-	-	-	-	-	(1 830)	(1 830)	-	-	-
Infrastructure - Road transport		1 830	-	-	-	-	-	(1 830)	(1 830)	-	-	-
Roads, Pavements & Bridges		1 830	-	-	-	-	-	(1 830)	(1 830)	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Retiulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse	2	-	-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
General vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 830	-	-	-	-	-	(1 830)	(1 830)	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes "land and buildings required" by that Infrastructure and vehicles/plant & equipment used by the service generated by that Infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(b) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjustments = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(e))
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G
14. Buses used to provide a service to the community
15. Not municipal contributions to the "top structure" being built using the housing subsidies
16. Statues, art collections, medals etc
17. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as "Plant and equipment". Detail to be entered below

EC132 Tsoiwana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 february 2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjuts. 12	Total Adjuts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		2 024	-	-	-	-	-	242	242	2 288	1 593	1 945
Infrastructure - Road transport		80	-	-	-	-	-	51	51	131	143	145
Roads, Pavements & Bridges		80	-	-	-	-	-	51	51	131	143	145
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		400	-	-	-	-	-	150	150	550	500	520
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		400	-	-	-	-	-	150	150	550	500	520
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		1 000	-	-	-	-	-	220	220	1 220	500	680
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 000	-	-	-	-	-	220	220	1 220	500	680
Infrastructure - Sanitation		544	-	-	-	-	-	(179)	(179)	365	450	600
Reticulation		544	-	-	-	-	-	(179)	(179)	365	450	600
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Community		233	-	-	-	-	-	216	216	448	592	639
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		90	-	-	-	-	-	199	199	289	380	415
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		55	-	-	-	-	-	(55)	(55)	10	12	14
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		8	-	-	-	-	-	(8)	(8)	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		80	-	-	-	-	-	70	70	150	200	210
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 411	-	-	-	-	-	(880)	(880)	431	425	505
General vehicles		438	-	-	-	-	-	(270)	(270)	168	165	190
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		250	-	-	-	-	-	(210)	(210)	40	90	132
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		480	-	-	-	-	-	(256)	(256)	224	170	183
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		243	-	-	-	-	-	(243)	(243)	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted		3 658	-	-	-	-	-	(522)	(522)	3 147	2 810	3 089
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjustments proposed to be approved: Including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G
14. Buses used to provide a service to the community
15. Not municipal contributions to the 'top structure' being built using the housing subsidies
16. Statues, art collections, medals etc.
17. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

EC132 Tsoelwana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 february 2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Net. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Busers		-	-	-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	16	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	16	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- 1 Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 2 Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3 For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4 Work-in-progress/under construction to be budgeted under the respective item
- 5 Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6 Donated/contributed & leased assets to be included within the respective sub-class
- 7 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
- 9 Increases of funds approved under section 31 MFMA
- 10 Adjustments approved in accordance with section 29 MFMA
- 11 Adjustments to funding allocations from National or Provincial Government
- 12 Adjusts - 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sic)
- 13 $G = B + C + D + E + F$
- 14 Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17 Statues, art collections, medals etc
- 18 Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

EC132 Tsohwana - Supporting Table SB49 List of capital programmes and projects affected by Adjustments Budget - 28 february 2012

Municipal Vote/Capital project	Program/Project description	IDP Goal Code	Project number	Individually Approved Year/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand		3		6	4	4	5	1 500	800	5 530				
Parent municipality: Municipal Manager	Renovating & Building of Offices Building of Traffic Centre Neighbourhood Development Projects Upgrading and Maintenance of Tsohwana Municipality Roads				Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Road transport			3 785	500	7 973				
									-	1 355	(1 355)	2 085	(2 085)	
									4 000	4 000		6 000		
Entities: List all capital programs/projects grouped by Municipal Entity														
Entity Name Project name														

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 18(1)(b) and MRRR Regulation 13

EC132 Tsoiwana - Supporting Table SB20 Not required - 28 february 2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H